

# Maintenance Assessment Districts

Council District: 5

Miramar Ranch North MAD

Fund: 70232

Miramar Ranch North MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 PROPOSED	
Positions	1.00		1.50	
Personnel Expense	\$	97,824	\$	113,201
Non-Personnel Expense	\$	918,816	\$	1,439,471
<b>TOTAL</b>	\$	1,016,640	\$	1,552,672
			\$	1,842,888

The Miramar Ranch North Maintenance Assessment District (District) was established in 1987 to provide maintenance for landscaped medians, paved medians, landscaped rights-of-way, landscaped slopes, gutters, and "interpretive/pocket" parks within the District boundaries. The assessment rate for property owners in Zone 1 is for their share of maintenance of improvements along Scripps Poway Parkway. The assessment rate for property owners in Zone 2 is for their share of maintenance along Scripps Poway Parkway plus maintenance of the other major roadway improvements, parks, and open space.

The District maintains 85,361 square feet of landscaped medians, 70,515 square feet of paved medians, 839,548 square feet of landscaped rights-of-way, 3,238,407 square feet of landscaped slopes, 104,355 linear feet of gutters, 309,447 square feet of sidewalks and curbs, a comfort station at Scripps Overlook Neighborhood Park, and 7.77 acres of "interpretive/pocket" parks: Butterfly Park, Canyon View Park, Cypress Valley Park, Dry Creek Park, and Oak Glen Park.

The Miramar Ranch North Planning Committee approved the Proposed Fiscal Year 2005 Budget on March 2, 2004. In addition, the committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>MIRAMAR RANCH NORTH MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 276,242	\$ 629,294	\$ 726,823
Prior Year Reserves	\$ 38,803	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 315,045</b>	<b>\$ 629,294</b>	<b>\$ 726,823</b>
<b>REVENUE</b>			
Assessments	\$ 960,488	\$ 1,031,286	\$ 1,065,824
Environmental Growth Fund	\$ 19,710	\$ 15,916	\$ 15,915
Gas Tax Fund	\$ 13,653	\$ 13,612	\$ 16,822
Interest	\$ 16,939	\$ 16,670	\$ 17,504
Miscellaneous	\$ 53,994	\$ 100,000	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,064,784</b>	<b>\$ 1,177,484</b>	<b>\$ 1,116,065</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 1,379,829</b>	<b>\$ 1,806,778</b>	<b>\$ 1,842,888</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 389,560	\$ 465,000	\$ 576,000
Incidental	\$ 115,583	\$ 150,367	\$ 142,683
Personnel	\$ 53,429	\$ 73,488	\$ 119,765

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<b>MIRAMAR RANCH NORTH MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>OPERATING EXPENSE</b>			
Utilities	\$ 191,963	\$ 391,100	\$ 415,127
TOTAL OPERATING EXPENSE	\$ 750,535	\$ 1,079,955	\$ 1,253,575
<b>TOTAL EXPENSE</b>	\$ 750,535	\$ 1,079,955	\$ 1,253,575
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 589,313
TOTAL RESERVE	\$ -	\$ -	\$ 589,313
<b>TOTAL RESERVE</b>	\$ -	\$ -	\$ 589,313
<b>BALANCE</b>	\$ 629,294	\$ 726,823	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 1,379,829	\$ 1,806,778	\$ 1,842,888